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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through November 30, 1966

(Cents omitted, therefore details may not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES JAN 1967 GOVERNMENT DOCUMENTS

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 [2]	$111,000	$112,847	-$1,847	$41,608	$37,882	+$3,726	$321,436	$8,700
Actual fiscal year 1967 (Five months)	38,579	54,551	-15,972	16,278	14,224	+2,054	329,411	4,799
Actual fiscal year 1966	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) [2]	To date	Estimates (net) [2]
RECEIPTS				
Internal Revenue	$47,691,755,645	$139,111,000,000	.....	.....
Transfers to trust funds	-11,126,072,803	-29,161,000,000	$11,126,072,803	$29,161,000,000
Reimbursement from trust funds for refunds of taxes	8,833,796	443,000,000	-8,833,796	-443,000,000
Refunds of receipts	-947,842,965	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue	35,626,673,673	102,820,000,000	11,117,239,006	28,718,000,000
Customs	855,617,969	1,880,000,000	.....	.....
Refunds of receipts	-26,484,673	-35,000,000	.....	.....
All other	2,594,085,624	7,049,996,000	5,438,790,071	13,656,367,000
Refunds of receipts	-32,970	-3,000,000	.....	.....
Interfund transactions	-470,780,095	-711,996,000	-278,394,335	-766,817,000
Net receipts	38,579,079,527	111,000,000,000	16,277,634,743	41,607,550,000
EXPENDITURES				
Legislative Branch	82,094,004	204,665,000	838,069	1,830,000
The Judiciary	35,355,816	91,416,000	245,919	550,000
Executive Office of the President	11,075,423	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance	243,115,029	1,150,000,000	290,688,398	891,069,000
Economic assistance	957,580,532	2,200,000,000	1,416,750	1,000,000
Other	522,619,072	1,677,822,000	61,332	256,000
Agriculture Department	4,456,151,487	5,798,314,000	23,493,890	59,653,000
Commerce Department	342,901,675	923,421,000	2,152,567,733	4,126,980,000
Defense Department:				
Military	26,285,965,687	57,150,000,000	11,120,331	6,189,000
Civil	671,431,000	1,369,165,000	14,206,410	35,548,000
Health, Education, and Welfare Department	4,041,997,016	[3] 10,009,520,000	9,408,880,140	25,144,140,000
Housing and Urban Development Department	1,647,939,744	-413,663,000	-106,877,780	500,000,000
Interior Department	683,025,017	[3] 1,503,643,000	62,451,971	86,344,000
Justice Department	165,818,512	404,898,000	2,364,094	62,757,000
Labor Department	363,386,869	521,543,000	866,877,612	2,947,431,000
Post Office Department	[4] 462,932,174	754,629,000	.....	.....
State Department	241,611,674	404,826,000	4,280,944	10,695,000
Treasury Department:				
Interest on the public debt	5,438,842,119	12,750,000,000	.....	.....
Other	701,193,502	1,497,339,000	16,728,935	28,851,000
Atomic Energy Commission	964,077,164	2,300,000,000	337,846	276,000
Federal Aviation Agency	369,237,481	840,000,000	.....	.....
General Services Administration	338,629,358	634,993,000	58,224	305,000
National Aeronautics and Space Adm	2,368,807,941	5,300,000,000	1,340	141,000
Veterans Administration	2,519,502,386	5,718,500,000	292,890,231	673,221,000
Other independent agencies	1,075,972,906	274,996,000	1,285,270,054	3,061,693,000
District of Columbia	30,172,000	111,426,000	176,099,821	489,192,000
Deposit funds	.....	.....	-594,800,264	-48,487,000
Government-sponsored enterprises	.....	.....	592,863,500	569,202,000
Allowances, undistributed	.....	350,000,000	.....	.....
Interfund transactions	-470,780,095	-711,996,000	-278,394,335	-766,817,000
Net expenditures	54,550,655,506	112,846,778,000	14,223,671,172	37,882,019,000
Administrative budget surplus or deficit (-)	-15,971,575,979	-1,846,778,000		
Excess of trust receipts or expenditures (-)			+2,053,963,570	+3,725,531,000

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld [5]	$5,155,075,109	$5,793,327,649	$20,850,111,453	$16,727,771,024
Other [5]	148,304,034	141,161,657	3,556,815,390	3,337,580,951
Total individual income taxes	5,303,379,143	5,934,489,307	24,406,926,843	20,065,351,976
Corporation income taxes	580,452,670	507,085,844	7,408,734,322	6,577,650,036
Excise taxes	1,212,290,858	1,155,164,488	5,652,538,485	5,825,645,405
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [5]	1,755,000,000	1,414,328,804	8,852,234,872	5,935,165,341
Railroad Retirement Tax Act	112,473,751	92,667,616	310,911,698	275,057,333
Federal Unemployment Tax Act	988,920	1,369,217	6,435,704	8,729,281
Total employment taxes	1,868,462,671	1,508,365,638	9,169,582,275	6,218,951,956
Estate and gift taxes	196,082,253	185,456,759	1,053,973,718	1,035,731,249
Total internal revenue	9,160,667,598	9,290,562,038	47,691,755,645	39,723,330,625
Customs	178,742,863	163,657,332	855,617,969	758,195,363
Miscellaneous receipts:				
Interest	6,355,023	224,068,736	512,149,056	481,249,473
Dividends and other earnings	155,389,923	246,654,635	741,210,611	881,214,565
Realization upon loans and investments	55,395,403	103,978,497	173,694,584	214,283,688
Recoveries and refunds	2,935,806	10,577,648	92,868,238	64,757,482
Royalties	13,050,713	10,825,310	30,378,585	22,859,167
Sales of Government property and products	97,997,468	101,276,197	520,031,377	441,484,882
Seigniorage	76,723,702	32,117,942	323,014,704	117,763,564
Other	71,556,067	36,536,579	200,738,464	138,356,759
Total miscellaneous receipts	479,404,108	766,035,549	2,594,085,624	2,361,969,585
Subtotal gross receipts	9,818,814,570	10,220,254,919	51,141,459,239	42,843,495,574
Deduct:				
Refunds of receipts: [6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	54,398,462	37,050,829	444,449,909	396,998,030
Corporation income taxes	115,624,681	59,794,344	404,016,855	379,152,558
Excise taxes	1,574,530	-69,919,232	80,026,545	67,608,028
Estate and gift taxes	2,224,611	2,410,524	10,509,200	9,903,724
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	3,931,173	85,252,070	6,680,337	88,237,055
Railroad retirement account	2,579	34,112	6,657	55,833
Unemployment trust fund	528,456	370,416	2,153,458	1,675,423
Subtotal internal revenue refunds	178,284,494	114,993,065	947,842,965	943,630,654
Customs	6,282,703	2,261,176	26,484,673	13,181,495
Other	9,627	9,385	32,970	229,465
Total refunds of receipts	184,576,825	117,263,628	974,360,610	957,041,615
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [5]	1,461,000,000	1,323,926,027	7,386,430,717	5,528,263,965
Federal disability insurance trust fund [5]	147,000,000	90,402,777	734,804,154	406,901,375
Federal hospital insurance trust fund [5]	147,000,000	.....	731,000,000	.....
Highway trust fund	370,859,512	266,684,522	1,949,816,847	1,664,791,200
Railroad retirement account	112,471,171	92,633,503	310,905,041	275,001,499
Unemployment trust fund	460,463	998,801	4,282,245	7,053,858
Total transfers to trust accounts	2,238,791,148	1,774,645,632	11,117,239,006	7,882,011,900
Interfund transactions:				
Interest on loans to Government-owned enterprises	1,598,574	222,516,524	464,630,592	441,369,604
Reimbursements	.....	.....	5,579,502	5,445,703
Fees and other charges	.....	.....	570,000	295,250
Total interfund transactions	1,598,574	222,516,524	470,780,095	447,110,557
Total deductions	2,424,966,548	2,114,425,784	12,562,379,712	9,286,164,073
Net administrative budget receipts	7,393,848,022	8,105,829,134	38,579,079,527	33,557,331,500

See footnotes on page 11.

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$2,948,519	$3,058,913	$15,727,023	$14,535,377
House of Representatives	6,229,782	5,669,330	25,960,504	23,237,908
Joint items for Senate and House	123,122	215,154	662,091	7,197,574
Architect of the Capitol	1,993,630	1,709,757	8,942,295	10,972,906
Botanic Garden	40,409	37,671	211,065	215,087
Library of Congress	2,957,106	2,398,530	9,087,657	9,234,599
Government Printing Office:				
General fund appropriations	2,508,346	1,810,461	11,861,787	12,441,998
Revolving fund (net)	2,889,692	809,660	9,641,579	2,164,253
Total--Legislative Branch	19,690,609	15,709,480	82,094,004	79,999,704
The Judiciary:				
Supreme Court of the United States	205,948	197,429	1,089,652	1,014,602
Court of Customs and Patent Appeals	33,407	33,733	184,228	175,136
Customs Court	98,827	82,941	517,426	441,077
Court of Claims	101,025	92,844	529,190	534,267
Courts of appeals, district courts, and other judicial services	6,469,149	6,014,016	33,035,318	29,736,855
Total--The Judiciary	6,908,358	6,420,965	35,355,816	31,901,938
Executive Office of the President:				
Compensation of the President	12,500	12,500	62,500	62,500
The White House Office	309,967	205,460	1,160,587	1,119,133
Special projects	78,116	51,012	319,132	362,539
Executive mansion	48,361	65,773	307,775	302,981
Bureau of the Budget	651,792	910,641	3,767,249	3,275,559
Council of Economic Advisers	53,412	70,930	268,316	273,793
National Aeronautics and Space Council	34,985	40,206	205,897	201,156
National Security Council	51,789	55,962	241,713	287,694
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	110,682	120,255	1,319,218	1,248,389
Other	484,509	549,019	2,687,209	2,722,815
Office of Science and Technology	121,962	75,042	560,604	348,823
Special representative for trade negotiations	45,935	34,266	245,381	199,880
Miscellaneous	-127,599	-54,866	-70,162	-403,554
Total--Executive Office of the President	1,876,416	2,136,204	11,075,423	10,001,713
Funds appropriated to the President:				
Alaska programs	.....	1,499	1,212	4,165,159
Disaster relief	6,698,126	3,222,205	19,398,296	36,729,593
Emergency fund for the President	94,328	.....	120,441	.....
Expansion of defense production (net)	-15,768,534	-10,865,310	-64,307,052	-35,434,410
Expenses of management improvement	14,029	17,747	20,756	71,811
International Financial Institutions:				
Subscription to Asian Development Bank	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank	5,000,000	.....	-111,500,000	.....
Subscription to the International Development Assn.	.....	.....	.....	.....
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	104,560,434	56,107,938	603,542,629	368,611,168
Public enterprise funds (net)	509,106	2,076,968	5,767,122	12,181,883
Peace Corps	10,184,047	8,478,010	45,487,751	34,513,495
Public works acceleration	1,620,060	9,087,064	11,645,342	49,756,305
Southeast hurricane disaster	685,604	.....	2,362,543	.....
Miscellaneous	5,084	21,412	80,029	87,224
Military assistance:				
Office of Secretary of Defense	7,475,892	14,293,624	27,487,969	33,552,097
Department of the Army	29,465,550	49,876,581	72,093,144	101,105,169
Department of the Navy	5,304,509	14,262,947	20,957,618	58,697,149
Department of the Air Force	26,389,094	35,434,637	120,861,502	67,726,419
Agency for International Development	.....	.....	.....	50,000
All other agencies	-227,846	11,521	-5,043,034	254,314
Foreign military sales fund (net)	8,459,869	2,417,506	6,757,829	8,673,989
Total--Military assistance	76,867,069	116,296,818	243,115,029	270,059,139
Economic assistance:				
Technical cooperation and development grants:				
General	16,437,000	16,821,208	89,289,577	84,370,228
Alliance for Progress	11,207,643	7,625,366	50,091,728	34,984,328
Social progress fund, Inter-American Dev. Bank	.....	9,235,000	.....	26,059,000
Supporting assistance	55,513,329	36,623,085	234,427,273	207,339,379
International organizations and programs	4,542,634	2,119,220	43,454,952	31,749,149
Contingencies	6,273,315	10,704,709	50,403,401	55,702,943
Other	5,627,105	5,417,207	25,968,949	25,463,621
Public enterprise funds (net):				
Alliance for progress, development loans	41,043,629	23,943,882	222,132,049	82,992,789
Development loan funds	55,117,456	55,794,516	246,038,381	310,744,687
Foreign investment guarantee fund	-750,217	-1,009,754	-4,225,780	-5,498,860
Total--Economic assistance	195,011,897	167,274,443	957,580,532	853,907,267
Total--Funds appropriated to the President	385,481,255	351,718,799	1,723,314,634	1,594,648,638

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$350,518	$120,996	$419,755	$3,690
Other	24,943,111	21,083,914	95,670,608	85,847,226
Cooperative State Research Service	1,547,176	2,332,503	27,274,032	25,464,595
Extension Service	960,565	2,322,867	44,821,576	41,936,465
Farmer Cooperative Service	154,692	136,294	566,580	503,195
Soil Conservation Service:				
Conservation operations	12,927,344	12,611,278	48,576,589	45,615,975
Flood prevention, watershed protection and other	12,128,357	11,989,996	49,184,335	49,331,906
Great Plains conservation program	1,129,875	1,051,926	6,565,692	5,769,958
Economic Research Service	1,244,105	1,188,750	5,377,282	4,634,241
Statistical Reporting Service	1,519,673	1,469,994	5,908,872	5,583,453
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	10,502,219	9,292,925	36,938,629	32,353,333
Payments to States and possessions	.....	460,713	1,035,887	897,004
Special milk program	8,018,575	5,919,450	22,010,160	19,740,786
School lunch program	14,566,202	29,083,576	80,761,096	57,297,344
Food stamp program	8,122,524	4,992,755	38,725,135	22,340,519
Removal of surplus agricultural commodities	566,996	59,755,998	155,505,870	71,170,385
Intragovernmental funds (net)	.....	.....	.....	2,506
Other	12,048	99,334	277,555	354,250
Total--Consumer and Marketing Service	41,788,567	109,604,754	335,254,334	204,156,129
Foreign Agricultural Service	1,667,053	1,749,000	9,013,381	7,250,532
International Agricultural Development Service	469,359	.....	1,008,951	.....
Commodity Exchange Authority	136,368	135,877	533,928	503,877
Agricultural Stabilization and Conservation Service:				
Expenses	4,301,064	17,945,264	55,343,527	67,446,874
Sugar act program	7,982,293	9,768,193	11,800,904	17,476,091
Agricultural conservation program	25,618,539	-12,437,140	109,216,532	97,997,887
Appalachian region conservation program	2,619,773	.....	3,395,397	410,000
Cropland conversion program	974,074	6,496,735	1,064,446	6,970,145
Cropland adjustment program	38,350,647	1,000,000	39,635,026	1,000,000
Emergency conservation measures	-4,566,841	1,185,146	2,206,149	3,981,086
Soil bank program	121,121,999	132,459,786	120,960,474	132,465,434
Indemnity payments to dairy farmers	1,221	14,557	23,307	59,667
Total--Agricultural Stab. and Conservation Service	196,402,772	156,432,544	343,645,766	327,807,187
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs[7]	-64,875,913	371,969,860	2,715,987,436	2,401,840,380
Special activities[8]	-5,708,595	-15,976,118	-37,392,917	-84,116,469
Foreign assistance and special export programs	153,198,624	8,591,709	461,164,813	348,583,066
Total--Commodity Credit Corporation and foreign assistance and special export programs	82,614,116	364,585,451	3,139,759,332	2,666,306,977
Federal Crop Insurance Corporation:				
Administrative expenses	923,189	889,055	4,396,165	4,165,637
Federal Crop Insurance Corporation fund (net)	-2,218,497	-2,283,067	-6,867,247	-2,146,894
Rural Electrification Administration:				
Loans	28,901,489	32,989,410	168,270,176	163,234,143
Salaries and expenses	1,365,085	1,324,980	5,161,055	5,001,045
Farmers Home Administration:				
Rural housing grants and loans	.....	.....	.....	9,252,063
Community development programs	422,395	11,906	1,720,234	769,134
Salaries and expenses	6,119,779	5,375,390	23,249,939	19,710,709
Public enterprise funds (net):				
Direct loan account	-21,241,793	-31,722,795	-51,433,892	-59,878,518
Rural housing insurance fund	-40,871,803	4,604,120	-12,011,871	4,604,120
Emergency credit revolving fund	-11,023,297	-8,641,734	-40,262,721	-29,049,159
Agricultural credit insurance fund	-19,632,610	21,127,235	3,921,786	55,179,025
Rural housing direct loan account	-3,286,827	2,215,107	-13,957,652	11,904,833
Total--Farmers Home Administration	-89,514,156	-7,030,769	-88,774,178	12,492,207
Rural Community Development Service	64,966	18,473	305,587	68,379
Office of the Inspector General	1,210,444	1,112,533	4,979,176	4,230,441
Office of General Counsel	481,140	475,005	1,776,821	1,722,554
Office of Information	165,522	170,651	876,077	812,818
National Agricultural Library	283,452	170,774	874,442	756,700
Office of Management Services	340,014	238,686	1,186,665	1,031,253
General administration:				
Intragovernmental funds (net)	55,895	112,071	1,608	-217,050
Salaries and expenses	412,723	443,302	1,519,833	1,526,240
Forest Service:				
Intragovernmental funds (net)	-432,846	-322,785	-1,046,538	-802,658
Other	45,712,570	40,777,445	249,910,819	213,078,000
Total--Agriculture Department	367,734,655	755,901,919	4,456,151,487	3,875,668,233

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-$564	$270	-$4,532	$9,252
Other	384,581	511,356	6,039,105	3,073,160
Economic Development:				
Appalachian Assistance	238,496	160,201	14,504,281	198,659
Economic Development Administration:				
Economic development revolving fund (net)	-524,493	-418,284	-3,310,499	-2,677,459
Other	8,422,027	3,119,263	32,372,129	26,125,579
Regional Planning Assistance	154,828	627	857,253	627
U.S. Travel Service	147,220	213,731	1,217,445	1,256,965
Office of Business Economics	261,617	255,366	1,006,363	1,189,293
Bureau of the Census	1,018,842	2,197,645	9,063,832	9,581,109
Business and Defense Services Administration	575,835	557,162	2,562,223	2,326,689
International Activities	1,193,392	1,032,332	6,215,103	7,109,473
Office of Field Services	341,926	318,520	1,839,558	1,736,120
Other	.....	114,573	.....	664,092
Total--Economic Development	11,829,693	7,551,140	66,327,694	47,511,150
Science and technology:				
Environmental Science Services Administration	13,016,359	8,028,050	69,035,888	57,337,965
Patent Office	2,116,323	2,601,043	13,251,310	14,439,580
National Bureau of Standards:				
Intragovernmental funds (net)	-1,977,693	2,494,667	6,990,980	2,918,669
Other	6,669,954	3,057,005	17,294,494	25,500,405
Office of State Technical Services	31,723	2	583,854	2
Total--Science and technology	19,856,667	16,180,770	107,156,528	100,196,623
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	3,100,245	3,900,299	11,066,375	6,515,858
Operating-differential subsidies	8,570,479	15,515,518	60,794,990	71,313,194
Other	1,434,419	12,916,461	36,171,672	48,485,930
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	60,000,000	.....	60,000,000
Other	12,174,784	4,525,761	50,860,309	25,786,296
Transportation research and development	551,002	367,462	4,489,531	1,234,477
Total--Transportation	25,830,931	97,225,503	163,382,880	213,335,757
Total--Commerce Department	57,901,308	121,469,041	342,901,675	364,125,944
Defense Department:				
Military:				
Military personnel:				
Department of the Army	584,184,484	444,807,834	2,683,704,789	2,009,495,547
Department of the Navy	377,028,881	404,253,229	2,070,874,039	1,795,818,741
Department of the Air Force	443,409,357	406,140,633	2,256,824,128	2,054,518,160
Defense agencies	148,087,547	132,583,542	724,706,929	640,776,446
Total--Military personnel	1,552,710,270	1,387,785,239	7,736,109,886	6,500,608,896
Operation and maintenance:				
Department of the Army	504,744,284	417,285,233	2,774,109,684	1,663,296,756
Department of the Navy	400,711,074	349,765,207	2,003,084,891	1,621,144,832
Department of the Air Force	466,718,137	418,395,131	2,158,620,521	1,926,914,611
Defense agencies	72,195,725	50,776,869	373,634,719	252,938,647
Total--Operation and maintenance	1,444,369,221	1,236,222,442	7,309,449,816	5,464,294,847
Procurement:				
Department of the Army	364,997,954	226,097,542	1,741,656,182	974,285,114
Department of the Navy	508,940,536	322,994,059	2,345,690,976	1,824,923,475
Department of the Air Force	467,153,476	403,395,401	2,929,354,536	2,536,310,463
Defense agencies	2,344,253	2,716,832	11,809,868	6,706,595
Total--Procurement	1,343,436,220	955,203,834	7,028,511,563	5,342,225,649
Research, development, test and evaluation:				
Department of the Army	127,672,051	103,047,329	719,472,268	617,579,930
Department of the Navy	141,508,657	90,907,529	763,031,285	594,049,699
Department of the Air Force	245,063,018	230,635,396	1,337,425,004	1,169,910,429
Defense agencies	49,325,209	30,617,907	207,881,628	184,193,048
Total--Research, development, test and evaluation	563,568,937	455,208,163	3,027,810,187	2,565,733,107
Military construction:				
Department of the Army	32,583,979	16,044,602	88,189,366	93,482,374
Department of the Navy	52,746,855	33,847,102	486,958,324	151,404,787
Department of the Air Force	53,222,787	36,545,793	164,658,737	212,604,922
Defense agencies	1,130,869	1,208,188	6,391,802	6,034,001
Total--Military construction	139,684,491	87,645,688	746,198,229	463,526,085

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army	$21,716,534	$14,105,373	$82,414,768	$77,994,695
Department of the Navy	9,413,659	15,806,826	56,459,734	76,518,807
Department of the Air Force	19,483,419	28,174,228	97,193,830	116,125,286
Defense agencies	123,574	-325,597	1,510,507	1,149,538
Total--Family housing	50,737,188	57,760,830	237,578,841	271,788,327
Civil Defense	7,417,062	7,742,746	37,251,915	32,595,300
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-29,069	-1,853	4,158,642	-1,640,371
Department of the Navy	-163,968	-529,606	2,951,790	-321,577
Department of the Air Force	302,504	-1,800,745	-1,455,432	-1,409,612
Defense agencies	.....	.....	.....	.....
Other:				
Department of the Navy	-23,976	-17,573	16,750	21,887
Civil defense procurement funds	-196	-446	-1,090	-1,828
Intragovernmental funds:				
Department of the Army	114,963,275	-39,560,386	-472,025,399	-281,148,378
Department of the Navy	45,014,733	107,418,118	-78,657,512	-29,246,433
Department of the Air Force	-6,764,939	-12,169,715	-34,893,316	-54,388,088
Defense agencies	53,941,842	-8,449,814	170,288,523	-210,181,825
Undistributed stock fund transactions	-46,987,402	-22,533,931	572,672,290	432,202,708
Total--Revolving and management funds	160,252,802	22,354,045	163,055,246	-146,113,519
Total--Military	5,262,176,193	4,209,922,989	26,285,965,687	20,494,658,695
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	130,961,627	128,860,730	658,490,421	599,827,847
Intragovernmental funds (net)	-1,252,352	3,278,866	-9,191,819	-10,771,173
The Panama Canal:				
Canal Zone Government	3,291,426	2,834,841	14,456,417	13,909,680
Panama Canal Company:				
Public enterprise funds (net)	-2,358,673	-2,186,372	-6,081,425	-3,661,836
Thatcher Ferry Bridge	.....	-4,693	.....	-3,672
Total--The Panama Canal	932,752	643,774	8,374,991	10,244,170
Other	2,361,361	1,212,458	13,735,115	8,400,051
Navy--Wildlife conservation, etc	351	.....	5,752	.....
Air Force--Wildlife conservation, etc	4,102	7,135	16,538	21,161
Total--Civil	133,007,841	134,002,965	671,431,000	607,722,058
Total--Defense Department	5,395,184,034	4,343,925,955	26,957,396,687	21,102,380,753
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	100,726	-34,124	6,718	173,045
Other	4,529,795	3,427,102	22,160,061	16,218,869
Office of Education:				
Student loan insurance fund (net)	.....	.....	.....	.....
Assistance for vocational education	11,211,438	210,527	89,597,420	15,580,974
Aid to federally impacted areas	19,867,500	20,909,980	84,885,946	87,311,694
Elementary and secondary educational activities	62,487,570	.....	510,660,111	.....
Higher educational activities	1,662,492	.....	124,670,105	.....
Higher educational facilities construction	17,318,295	4,475,215	90,209,994	10,823,742
Defense educational activities	12,008,696	9,070,197	105,449,569	124,277,073
Other	10,908,300	4,988,728	92,363,012	37,202,489
Total--Office of Education	135,464,293	39,654,649	1,097,836,159	275,195,974
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	20,998,960	10,931,779	68,732,850	50,875,967
Other	1,026,608	4,496,820	16,546,358	48,037,449
Public Health Service:				
Community health:				
Hospital construction activities	15,735,959	20,548,016	88,337,174	86,985,025
Other	24,788,073	15,594,947	169,090,997	82,601,990
Environmental health	7,586,617	6,225,123	43,477,390	29,758,944
Medical services	12,959,928	12,490,839	62,479,225	54,827,526
National Institutes of Health	166,353,455	55,820,241	570,597,611	481,264,536
Operation of commissaries, narcotic hospitals (net)	8,127	-1,822	6,554	20,146
Emergency health activities	699,046	2,673,188	2,638,558	7,685,600
Other	-54,194,090	-4,682,033	-52,529,144	46,278,668
Total--Public Health Service	173,937,119	108,668,501	884,098,368	789,422,438

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration	.....	$10,205,262	.....	$48,474,051
Saint Elizabeths Hospital	$859,590	790,250	$4,148,788	3,392,529
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	13,088	28,666	262,283	246,660
Payment to trust funds for health insurance for the aged	.....	.....	25,800,000	.....
Payment for military service credits	.....	.....	105,000,000	.....
Other	-2,108	-2,902	-5,394	-5,327
Welfare Administration:				
Grants to States for public assistance	338,355,272	272,760,713	1,708,906,004	1,418,208,196
Grants for maternal and child welfare	17,255,205	7,332,780	65,375,684	52,043,229
Other	5,049,716	5,455,153	20,820,538	23,268,906
Administration on Aging	291,615	49,728	2,773,396	227,150
Special institutions:				
American Printing House for the Blind	100,000	100,000	397,877	492,196
National Technical Institute for the Deaf	5,330	749	47,374	1,507
Freedmen's Hospital	383,847	268,979	2,252,813	1,665,236
Gallaudet College	320,416	340,848	1,076,438	1,717,072
Howard University	1,002,972	1,091,405	4,636,641	4,153,430
General Administration and other:				
Intragovernmental funds (net)	-64,264	123,563	556,187	892,394
Other	2,014,613	1,412,560	10,567,866	3,892,460
Total--Health, Education, and Welfare Department	701,642,801	467,102,488	4,041,997,016	2,738,593,442
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	20,831,452	14,637,713	159,942,508	89,280,570
Liquidating programs	-29,172	-62,738	-354,363	-686,890
Urban renewal programs	82,637,866	14,542,266	441,735,317	124,220,971
Rehabilitation loan fund	361,670	8,550	2,768,011	8,550
Urban mass transportation fund	8,912,489	766,996	21,298,585	6,867,252
Other	11,329,393	6,127,642	58,671,584	35,626,242
Open space land and urban beautification	1,106,528	215,802	7,812,564	3,165,070
Other	5,884,333	4,049,435	6,249,013	6,419,672
Total--Office of the Secretary	131,034,562	40,285,668	698,123,222	264,901,439
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	84,510,000	44,130,000	622,560,000	141,940,000
Purchase of preferred stock	.....	.....	13,000,000	.....
Management and liquidating functions	38,017,608	-8,670,786	197,740,501	-183,121,119
Special assistance functions	6,931,133	8,127,993	42,640,671	-82,853,050
Participation sales fund	3,278,238	12,598,736	-60,813,414	-20,759,682
Total--Federal National Mortgage Association	132,736,981	56,185,942	815,127,758	-144,793,851
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-3,430,309	13,695,101	34,126,562	51,087,136
Other	-107,299	-143,694	-1,336,131	-267,079
Administrative expenses	24,001	.....	107,818	.....
Public Housing Programs (net)	27,009,989	34,572,666	101,790,514	101,200,958
Total--Housing and Urban Development Department	287,267,926	144,595,685	1,647,939,744	272,128,602
Interior Department:				
Public Land Management:				
Bureau of Land Management	7,853,860	6,584,587	95,757,234	80,222,059
Bureau of Indian Affairs:				
Public enterprise funds (net)	-69,330	96,342	15,955	-229,167
Other	18,168,591	19,430,004	91,302,048	97,160,712
Bureau of Outdoor Recreation	4,473,529	801,205	25,021,944	6,083,881
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	4,855,788	1,139,168	23,339,188	15,575,584
The Alaska Railroad (net)	-544,688	394,622	-763,556	2,597,190
Total--Public Land Management	34,737,751	28,445,930	234,672,814	201,410,260
Mineral Resources:				
Geological Survey	9,492,678	5,414,879	39,096,541	34,600,517
Bureau of Mines:				
Public enterprise funds (net)	1,294,682	1,568,291	6,457,860	7,823,396
Other	3,543,289	2,763,673	18,808,115	17,591,032
Office of Coal Research	362,780	411,979	4,286,114	2,155,143
Office of Oil and Gas	74,109	67,957	303,173	314,894
Total--Mineral Resources	14,767,541	10,226,781	68,951,806	62,484,985
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	687	32,750	85,963	185,826
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	27,041	-96,619	599,389	-441,912
Other	2,942,513	2,768,851	16,226,090	15,906,185
Bureau of Sport Fisheries and Wildlife	6,762,814	7,559,946	37,122,901	37,179,648
National Park Service	11,467,046	11,412,432	57,545,093	70,732,262
Total--Fish and Wildlife and Parks	21,200,103	21,677,362	111,579,437	123,562,010

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	$10,425,040	.....	$50,751,436	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	77,974	$68,467	-486,199	-$318,338
Upper Colorado River Basin fund	4,549,801	5,278,402	19,649,836	27,050,891
Other	30,137,404	29,646,100	133,559,087	136,799,130
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	9,718,826	5,040,255	48,095,300	27,975,985
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	31,106	34,051	200,877	195,115
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	934,453	537,220	3,508,917	3,267,730
Office of Saline Water	1,539,003	1,088,563	6,084,478	5,651,052
Total--Water and Power Development	57,413,610	41,693,061	261,363,736	200,621,567
Secretarial Offices:				
Office of the Solicitor	394,099	371,390	1,831,153	1,901,874
Office of the Secretary	885,787	1,451,047	2,078,319	2,032,993
Office of Water Resources Research	482,268	281,593	2,541,902	2,430,485
Virgin Islands Corporation (net)	.....	-1,244	5,846	389,511
Total--Inierior Department	129,881,162	104,145,921	683,025,017	594,833,689
Justice Department:				
Legal activities and general administration	6,377,573	5,088,881	31,551,865	27,549,454
Federal Bureau of Investigation	13,422,149	13,099,205	75,066,548	69,640,006
Immigration and Naturalization Service	6,119,778	5,905,799	32,608,884	31,281,582
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-434,032	-525,797	-3,112,875	-2,790,356
Other	7,371,908	6,858,944	29,704,090	27,719,579
Total--Justice Department	32,857,378	30,427,033	165,818,512	153,400,267
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	37,363,412	36,670,853	189,142,858	149,333,949
Farm labor supply revolving fund	.....	-1,090	-2,913	-54,184
Manpower development and training activities	16,673,556	14,381,929	85,080,799	95,788,961
Bureau of Apprenticeship and Training	557,756	616,039	3,087,614	2,815,156
Unemployment compensation for Federal employees and ex-servicemen	5,548,442	14,500,948	27,420,003	36,680,543
Other	554,952	2,115,758	11,121,864	4,289,425
Total--Manpower Administration	60,698,120	68,284,439	315,850,226	288,853,852
Labor-Management Relations	612,160	907,685	3,269,377	3,318,882
Wage and Labor Standards:				
Bureau of Labor Standards	259,638	348,842	1,356,762	1,360,343
Women's Bureau	61,152	94,643	350,868	358,214
Wage and Hour Division	2,117,700	3,283,628	9,180,505	8,814,180
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	4,144,816	2,606,937	16,109,376	12,732,590
Salaries and expenses	347,647	473,608	1,947,736	1,830,047
Total--Wage and Labor Standards	6,930,955	6,807,659	28,945,249	25,095,376
Bureau of Labor Statistics	912,164	1,764,151	8,407,623	8,385,011
Bureau of International Labor Affairs	289,515	315,410	1,291,853	764,893
Office of the Solicitor	433,847	578,511	2,369,520	2,276,394
Office of the Secretary	666,511	785,713	3,253,018	810,960
Total--Labor Department	70,543,276	79,443,570	363,386,869	329,505,371
Post Office Department:				
Public enterprise fund (net)--Postal fund	69,773,895	31,101,683	[4] 462,932,174	259,896,656
State Department:				
Administration of foreign affairs:				
Salaries and expenses	22,096,504	23,403,305	[9] 94,410,267	90,598,645
Acquisition, operation and maintenance of buildings abroad	1,218,044	1,571,978	6,317,828	1,991,786
Intragovernmental funds (net)	165,804	105,953	-662,704	-942,321
Other	1,339,512	287,546	2,548,613	1,684,754
Total--Administration of foreign affairs	24,819,946	25,368,785	102,614,005	93,332,864

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	$19,905,345	$5,412,808	$90,712,227	$74,056,939
Loans to the United Nations	.....	.....	.....	.....
Other	497,017	404,777	2,342,245	2,151,673
International commissions	2,379,196	2,004,254	14,118,642	11,749,822
Educational exchange	4,705,013	6,049,085	28,492,070	28,194,673
Other	800,528	326,471	3,332,484	4,105,016
Total--State Department	53,107,048	39,566,181	241,611,674	213,590,990
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	-1,603	.....	55	-32,791
Intragovernmental funds (net)	.....	.....	-907	40
Other	726,808	706,903	2,983,308	2,619,824
Bureau of Accounts:				
Interest on uninvested funds	.....	30,550	6,197,612	5,970,470
Claims, judgments and relief acts	13,203,941	26,772,030	20,454,094	29,183,035
Government losses in shipment fund (net)	-203	16,078	25,423	60,120
Salaries and expenses	1,595,084	1,390,810	15,821,757	14,476,200
Other	.....	5	.....	5
Bureau of Customs:				
Intragovernmental funds (net)	-473,437	131,318	-561,837	-981,079
Other	8,513,439	9,604,875	38,631,053	35,979,942
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-487,360	-490,926	1,912,340	46,619
Other	140,554	186,754	1,282,210	495,131
Bureau of the Mint	3,384,443	2,209,348	13,101,436	9,709,527
Bureau of Narcotics	668,695	655,708	2,649,757	2,428,633
Bureau of the Public Debt	6,748,249	6,393,224	22,815,978	21,559,135
Coast Guard:				
Intragovernmental funds (net)	974,384	882,295	2,048,532	-4,333,036
Other	38,780,846	34,569,378	209,346,042	173,988,844
Internal Revenue Service:				
Interest on refunds of taxes	10,368,628	8,521,555	52,722,121	51,253,915
Payments to Puerto Rico for taxes collected	6,005,002	4,414,634	28,737,099	24,755,569
Other	71,122,346	68,297,591	274,056,080	248,078,047
Office of the Treasurer:				
Check forgery insurance fund (net)	1,776	-8,259	20,133	12,276
Other	838,752	765,102	2,469,090	2,528,960
U.S. Secret Service	1,587,131	1,558,026	6,482,118	5,305,218
Interest on the public debt (accrual basis):				
Public issues	938,546,305	829,120,050	4,620,580,809	4,173,937,633
Special issues	161,237,745	134,376,351	818,261,309	682,035,116
Total--Interest on the public debt	1,099,784,051	963,496,402	5,438,842,119	4,855,972,750
Total--Treasury Department	1,263,481,533	1,130,103,408	6,140,035,621	5,479,077,364
Atomic Energy Commission	174,134,871	205,123,982	964,077,164	984,622,236
Federal Aviation Agency:				
Grants-in-aid for airports	5,707,393	6,253,440	23,093,164	25,915,761
Other	65,938,431	67,749,039	346,144,317	287,821,307
Total--Federal Aviation Agency	71,645,824	74,002,480	369,237,481	313,737,069
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,069,101	13,961,210	72,133,410	65,160,818
Repair and improvement of public buildings	5,502,928	5,555,277	33,873,259	37,015,840
Intragovernmental funds (net)	21,440,746	12,107,361	-11,061,976	-25,712,429
Other	7,416,687	4,007,013	146,794,911	149,256,253
Personal property activities:				
Intragovernmental funds (net)	11,551,578	3,176,498	41,407,362	16,930,496
Other	4,883,161	3,003,714	33,185,662	24,450,318
Utilization and disposal activities	64,743	623,452	925,423	4,235,857
Records activities	1,902,120	1,173,099	8,357,794	7,315,594
Transportation and communications activities	-492,439	-231,484	6,339,183	-1,222,829
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	-1,063,042	-1,816,298	-467,741	-1,115,188
Strategic and critical materials	1,047,447	858,834	8,472,330	6,970,231
General activities:				
Public enterprise funds (net)	-800	-3,311	-87,285	-68,435
Intragovernmental funds (net)	2,021,226	1,636,303	-2,287,457	-2,193,906
Other	206,286	142,815	1,044,480	777,177
Total--General Services Administration	66,549,744	44,194,487	338,629,358	281,799,800
National Aeronautics and Space Administration	457,688,108	469,705,435	2,368,807,941	2,316,791,254

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	$393,292,208	$359,790,309	$1,730,946,184	$1,807,047,614
Public enterprise funds (net):				
Direct loan revolving fund	13,022,930	-2,110,137	55,888,043	-274,872,308
Loan guaranty revolving fund	29,924,698	11,117,044	141,849,687	40,944,492
Other	-3,151,433	-2,396,651	-20,132,970	-15,568,274
Other	120,368,962	158,605,170	610,951,440	614,451,571
Total--Veterans Administration	553,457,366	525,005,735	2,519,502,386	2,172,003,096
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
American Battle Monuments Commission	194,495	75,365	832,030	720,582
Atlantic-Pacific Interoceanic Canal Study Commission	524,964	440,489	1,582,077	569,166
Central Intelligence Agency-construction	163,518	5,000	590,035	35,605
Civil Aeronautics Board:				
Payments to air carriers	5,382,778	6,073,498	24,189,947	31,237,813
Salaries and expenses	870,751	859,467	5,240,599	4,602,088
Civil Service Commission:				
Payment to civil service retirement and disability fund	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	.....	.....	31,730,000	29,220,000
Other	4,871,839	3,534,001	6,653,422	11,255,789
Total--Civil Service Commission	4,871,839	3,534,001	111,383,422	107,475,789
Commission of Fine Arts	3,366	7,646	38,801	42,548
Commission on Civil Rights	194,148	110,594	1,029,746	568,366
Commission on International Rules of Judicial Procedure	.....	.....	.....	24,990
Equal Employment Opportunity Commission	342,508	294,074	1,709,181	723,994
Export-Import Bank of Washington (net)	101,859,002	271,163,055	354,767,774	123,930,133
Farm Credit Administration (net):				
Revolving fund for administrative expenses	230,217	322,157	279,786	789,205
Short-term credit investment fund	.....	.....	.....	2,350,000
Banks for cooperatives investment fund	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	230,217	322,517	-9,143,513	-5,358,794
Federal Coal Mine Safety Board of Review	4,961	5,788	26,972	30,699
Federal Communications Commission	2,030,445	1,919,406	7,695,558	7,245,812
Federal Development Planning Committees for Alaska	12,381	11,449	67,983	50,012
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-22,092,572	-17,947,766	21,794,792	-22,180,782
Other	779,102	509,371	-211,349	-204,308
Federal Maritime Commission	265,015	245,226	1,373,948	1,271,174
Federal Mediation and Conciliation Service	537,239	712,968	2,954,644	2,695,534
Federal Power Commission	1,046,937	1,457,945	5,899,871	5,852,737
Federal Radiation Council	10,968	5,208	40,265	28,688
Federal Trade Commission	1,578,903	1,044,748	5,937,061	5,325,266
Foreign Claims Settlement Commission	125,173	135,854	646,107	799,590
General Accounting Office	5,388,326	5,277,488	20,463,649	19,516,743
Historical and Memorial Commissions	9,338	7,870	41,158	42,137
Indian Claims Commission	25,412	33,173	136,780	128,036
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	34,943	43,920	168,896	187,148
Appalachian Regional Commission	109,976	30,107	578,550	326,906
Commission on status of Puerto Rico	5,634	21,705	32,443	101,429
Delaware River Basin Commission	-705	3,082	61,823	66,834
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	2,119,616	2,146,105	11,882,986	11,370,952
National Advisory Commission on Food and Fiber	23,097	.....	130,924	.....
National Capital Housing Authority	7,018	1,072	21,806	10,640
National Capital Planning Commission	69,051	81.051	443,255	554,963
National Capital Transportation Agency	195,293	35,408	1,269,969	184,910
National Commission on Food Marketing	133	119,767	240,826	492,319
National Commission on Technology, Automation, and Economic Progress	107,540	48,461	107,583	232,789
National Council on the Arts	.....	2,954	3,234	45,550
National Foundation on Arts and Humanities	615,800	4,093	4,110,990	4,093
National Labor Relations Board	2,252,157	2,157,812	11,828,460	11,428,106
National Mediation Board	170,185	198,562	812,490	798,793
National Science Foundation	40,127,667	29,916,182	189,433,537	145,566,244
President's Advisory Committee on Labor-Management Policy	13	2,972	1,257	13,066
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D.C.	-67,186	45,633	403,007	45,633
Public Land Law Review Commission	45,046	12,118	266,845	46,750
Railroad Retirement Board-Military service credits	17,201,000	.....	17,201,000	18,558,000

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	$281,910	$200,065	$1,059,999	$957,001
Saint Lawrence Seaway Development Corporation (net)	55,686	-212,663	-217,980	-260,579
Securities and Exchange Commission	1,823,784	1,772,399	7,150,783	6,538,376
Selective Service System	4,789,499	5,321,869	26,019,023	21,018,345
Small Business Administration:				
Public enterprise funds (net)	18,529,094	45,154,307	122,193,958	191,274,485
Salaries and expenses	1,590,587	2,064,229	2,103,704	2,672,577
Other	96,189	-159,389	60,099	-133,298
Total--Small Business Administration	20,215,870	47,059,148	124,357,761	193,813,763
Smithsonian Institution	3,287,562	1,793,373	12,492,778	11,657,954
Subversive Activities Control Board	29,097	41,422	155,424	159,974
Tariff Commission	389,455	262,191	1,431,062	1,296,750
Tax Court of the United States	184,796	225,792	902,456	898,546
Tennessee Valley Authority (net)	8,343,229	4,824,331	36,423,148	19,735,316
U.S. Arms Control and Disarmament Agency	1,203,484	411,719	3,194,486	3,188,359
United States Information Agency:				
Informational media guarantee fund (net)	39,004	-158,669	118,945	-7,090
Salaries and expenses	11,378,300	10,684,723	55,383,560	54,287,599
Construction of radio facilities	1,099,816	186,124	4,304,227	1,874,750
Other	753,809	448,820	4,963,256	2,218,465
Total--U.S. Information Agency	13,270,931	11,160,998	64,769,991	58,373,724
Water Resources Council	36,398	.....	141,531	.....
Total--Other independent agencies	221,287,218	384,036,105	1,075,972,906	790,591,298
District of Columbia:				
Federal payment to District of Columbia	.....	.....	47,372,000	46,122,000
Advances for general expenses (repayable)	.....	.....	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay	.....	1,650,000	3,800,000	4,750,000
Advances to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-1,598,574	-222,516,524	-470,780,095	-447,110,557
Net administrative budget expenditures	10,386,496,221	9,104,970,041	54,550,655,506	43,537,059,508
Administrative budget surplus (+) or deficit (-)	-2,992,648,199	-999,140,906	-15,971,575,979	-9,979,728,008

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1]Includes debt not subject to limitation, which on November 30, 1966, amounted to $266,205,243. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; and $330 billion on July 1, 1966.

[2]From 1967 Budget Document released January 24, 1966.

[3]Gives effect to the reclassification of $181,600,000 for the "Federal Water Pollution Control Administration", in accordance with Reorganization Plan No. 2 of 1966.

[4]Transactions cover the period July 1, 1966, through November 4, 1966 and are partially estimated.

[5]Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund, and the Federal Hospital Insurance Trust Fund.

[6]The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7]Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[8]Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[9]Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $28,449,973.

[10]Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[11]Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[12]Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$120,290	$552,445	915,564	1,289,910
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	78,781	66,706	359,509	342,854
Interest on investments	31,119	22,745	59,625	50,015
Funds appropriated to the President:				
Military assistance advances	138,394,354	35,565,292	417,742,535	194,754,859
Economic assistance	29,405	72,902	1,229,126	909,991
Other	226,677	1,062	244,822	113,348
Agriculture Department	8,492,734	7,649,616	26,913,967	26,568,953
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	374,790,686	351,936,592	1,956,497,185	1,753,028,256
Less refunds of taxes	-3,931,173	-85,252,070	-6,680,337	-88,237,055
Advances from general fund	.....	60,000,000	.....	60,000,000
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	374,000	593,320	4,365,333	4,401,419
Total--Highway trust fund	371,233,513	327,277,842	1,954,182,181	1,729,192,619
Other	1,147,019	540,179	5,724,237	5,314,427
Defense Department:				
Military	28,099	4,196,241	3,307,234	6,515,990
Civil:				
Payments from general fund	.....	.....	806,078	793,873
Other	948,790	1,754,451	13,367,727	16,022,908
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,461,000,000	1,323,926,027	7,386,430,717	5,528,263,965
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	404,373,052	278,578,090	921,567,744	681,548,830
Interest and profits on investments	25,538,699	24,969,359	82,625,617	82,867,515
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	.....
Other	-9,318	7,187	15,098	29,635
Total--Federal old-age and survivors insurance trust fund	1,890,902,433	1,627,480,665	8,468,639,177	6,292,709,946
Federal disability insurance trust fund:				
Transfers from general fund receipts	147,000,000	90,402,777	734,804,154	406,901,375
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	26,751,118	18,848,628	78,719,086	48,371,290
Interest and profits on investments	2,814,375	2,706,028	9,998,453	9,271,225
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	.....
Other	.....	1,877	9,873	12,849
Total--Federal disability insurance trust fund	176,565,494	111,959,311	839,531,568	464,556,741
Federal hospital insurance trust fund:				
Transfer from general fund receipts	147,000,000	.....	731,000,000	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	26,751,864	.....	78,713,025	.....
Interest and profits on investments	1,576,923	.....	5,337,725	.....
Payment from Railroad Retirement Board	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board	.....	.....	105,000	.....
Federal payments for military service credits	.....	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	25,800,000	.....
Other	.....	.....	2,922	.....
Total--Federal hospital insurance trust fund	175,328,787	.....	868,158,672	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	43,362,172	.....	214,094,600	.....
Premiums deposited by States	2,118,811	.....	9,585,955	.....
Premiums collected by Social Security Administration	2,369,929	.....	44,335,215	.....
Total premiums	47,850,913	.....	268,015,770	.....
Federal contributions	.....	.....	.....	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	382,095	.....	992,766	.....
Other	.....	.....	3,312	.....
Total--Federal supplementary medical insurance trust fund	48,233,008	.....	269,011,850	.....
Other	12,630	13,588	79,348	59,925

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	$2,471,481	$3,308,036	$21,860,171	$16,938,538
Payments from general fund	5,495,058	21,388,626	10,833,810	26,412,529
Other	2,134,077	1,366,992	8,254,959	5,133,481
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	890,000	1,344,000	6,490,408	6,718,818
Unappropriated	98,920	25,217	-54,704	2,010,463
Less refunds of taxes	-528,456	-370,416	-2,153,458	-1,675,423
Advances from general (revolving) fund	37,363,412	36,670,853	189,142,858	149,333,949
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	462,964,539	462,744,953	1,471,312,955	1,502,465,961
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	5,160,727	5,026,553	40,249,568	40,777,476
Advances from railroad retirement account	3,300,000	6,400,000	11,400,000	19,950,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	344,016	335,078	2,683,215	2,718,315
Interest and profits on investments	14,514,652	12,592,032	46,175,021	43,624,183
Total--Unemployment trust fund	524,107,812	524,768,272	1,765,245,865	1,765,923,745
Other	1,458	7,604	13,116	52,293
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	326,467	316,125	1,640,733	1,627,722
Employing agency contributions	320,307	312,251	1,600,039	1,572,595
Receipts from Civil Service retirement and disability fund	48,137	45,792	359,356	335,835
Interest on investments	14,553	13,111	43,114	37,869
Other	5,476	77,316	172,437	147,043
Treasury Department	3,179,522	2,231,977	10,899,089	9,880,103
Atomic Energy Commission	.....	80,000	160,000	535,000
General Services Administration	21,981	23,985	37,425	35,875
National Aeronautics and Space Administration	.....	5	30,005	10
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	887,757	930,077	5,552,540	6,131,052
Payments from general fund	5,755	5,824	28,696	39,404
Interest on investments	65,597	50,788	839,290	121,539
National service life insurance fund:				
Premiums and other receipts	39,671,451	38,924,283	209,273,694	203,869,394
Payments from general fund	398,054	561,478	2,457,028	2,609,187
Interest on investments	576,457	376	1,634,697	8,685
Other	179,877	145,939	795,377	828,912
Total--Veterans Administration	41,784,950	40,618,767	220,581,325	213,608,176
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	99,484,402	86,678,729	485,174,289	441,507,140
Payments from other funds:				
Employing agency contributions	99,487,437	86,679,710	485,194,564	441,511,998
Federal contribution	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc	1,011,469	1,541,377	5,634,554	6,704,867
Interest and profits on investments	13,204,795	8,763,781	34,899,625	23,449,635
Total--Civil Service Commission	213,188,104	183,663,599	1,083,903,034	980,173,641
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	105,373,590	80,966,389	310,445,842	262,843,869
Unappropriated	7,097,581	11,667,113	459,198	12,157,629
Interest and profits on investments	7,548,219	6,613,250	19,863,458	18,076,299
Interest on advances to railroad unemployment insurance account	.....	.....	186,542	161,520
Repayment of advances to railroad unemployment insurance account	.....	.....	25,215,000	22,675,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	17,201,000	.....	17,201,000	16,558,000
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	137,220,391	99,246,753	373,371,042	332,472,319
Other	222,745	3,295	1,012,152	95,058,896

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.	$19,369,915	$20,402,677	$134,494,115	$131,870,139
Payments from general fund:				
Federal contribution	.....	.....	47,372,000	46,122,000
Advances for general expenses	.....	.....	.....	12,000,000
Less return of advances to general fund	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay	.....	1,650,000	3,800,000	4,750,000
Other loans and grants	4,544,376	2,701,131	21,071,255	15,122,451
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,472,575	584,509	7,527,873	5,684,418
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	3,300,000	6,400,000	11,400,000	19,950,000
Other	44,298,909	45,792	259,466,462	118,199,044
Total interfund transactions (-)	-49,071,484	-7,030,301	-278,394,335	-143,833,462
Net trust receipts	3,717,158,476	3,012,349,072	16,277,634,743	12,217,173,971
EXPENDITURES				
Legislative Branch	204,308	180,525	838,069	740,503
The Judiciary--Judicial survivors annuity fund	68,481	22,373	245,919	192,778
Funds appropriated to the President:				
Military assistance advances	53,294,719	26,447,370	290,688,398	208,637,581
Economic assistance	227,389	76,256	1,416,750	941,873
Other	10,453	3,449	61,332	28,370
Agriculture Department:				
Trust enterprise funds (net)	-162,547	-5,840	-193,114	350,715
Other	6,198,302	5,900,838	23,687,004	22,735,265
Commerce Department:				
Highway trust fund - Federal-Aid Highways	414,047,059	422,174,798	2,141,296,498	1,958,414,516
Interest payment on advances	.....	.....	.....	.....
Other	1,088,953	1,613,497	11,271,235	9,350,504
Defense Department:				
Military	220,577	226,026	11,120,331	1,886,120
Civil:				
Trust enterprise funds (net)	-2,150	-1,713	663	-5,795
Other	4,337,610	2,934,754	14,205,747	13,846,391
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	15,130,591	32,114,171	101,280,656	150,619,029
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	.....	.....
Payments to general fund	4,401,663	4,377,940	20,902,095	17,113,650
Benefit payments	1,550,331,286	1,459,004,515	7,649,498,588	7,552,789,839
Vocational rehabilitation services	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	-39,530	266,459	495,631	738,268
Total--Federal old-age and survivors insurance trust fund	1,569,824,011	1,495,763,087	7,772,176,972	7,721,260,787
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	9,576,000	.....	42,612,239	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	444,535	345,324	2,111,441	1,766,920
Benefit payments	152,716,669	139,789,428	755,777,499	710,486,776
Vocational rehabilitation services	571,921	.....	1,246,650	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	58,575	.....	58,575	.....
Total--Federal disability insurance trust fund	163,367,700	140,134,752	801,806,405	712,253,697
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,638,000	.....	33,561,678	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	413,537	.....	2,437,349	.....
Benefit payments	217,388,282	.....	677,722,497	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	225,439,820	.....	713,721,525	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	$10,659,000	.....	$41,289,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	2,991	.....	52,563	.....
Benefit payments	34,897,505	.....	79,715,242	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	45,559,496	.....	121,057,447	.....
Other	37,262	$13,010	117,788	$21,604
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-84,510,000	-44,130,000	-635,560,000	-141,940,000
Other secondary market operations	111,330,242	117,280,207	528,682,219	270,828,338
Interior Department:				
Indian tribal funds	5,846,824	4,846,724	56,429,696	27,917,746
Other	1,869,930	910,729	6,022,275	5,150,712
Justice Department (net):				
Alien property activities	823,746	28,984	2,389,925	100,354,100
Federal Prison System commissary funds	-15,026	31,107	-25,831	17,792
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	2,249,956	1,725,790	5,881,782	7,072,737
Grants to States for unemployment compensation and employment service administration	37,576,914	40,411,654	202,509,346	172,307,460
Payments to general fund:				
Reimbursements and recoveries	271,635	350,037	-50,799	3,205,061
Interest on refunds of taxes	29,356	14,158	114,002	59,031
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	6,362,514	7,983,374	29,070,241	36,884,077
Repayment of advances to railroad retirement acct.	.....	.....	25,215,000	22,675,000
Payment of interest on advances from railroad retirement account	.....	.....	186,542	161,520
Railroad unemployment insurance adm. fund:				
Administrative expenses	293,049	722,789	2,970,750	2,869,278
State accounts:				
Withdrawals by States	144,852,856	213,635,207	600,928,803	756,071,214
Federal extended compensation account:				
Temporary extended unemployment compensation payments	388,441	-75,352	-22,772	-106,619
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	192,024,723	264,767,659	866,802,898	1,001,198,762
Other	30,571	56,839	74,714	-138,807
State Department:				
Foreign Service retirement and disability fund	870,922	793,566	4,238,733	3,711,253
Other	1,436	125,125	42,210	134,239
Treasury Department	3,112,276	2,380,465	16,728,935	11,088,659
Atomic Energy Commission	32,434	78,738	337,846	272,573
Federal Aviation Agency	.....	-1,953	.....	-1,953
General Services Administration:				
Trust enterprise funds (net)	45,631	-5,252	-130,838	-87,824
Other	14,206	17,880	189,063	137,881
National Aeronautics and Space Administration	639	35,535	1,340	217,215
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	6,289,143	4,616,007	31,230,311	23,503,032
National service life insurance fund	54,841,491	29,854,937	260,542,429	154,365,062
Other	199,435	146,374	1,117,491	3,220,951
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	158,713,482	130,654,191	795,951,308	645,103,237
Employees health benefits fund (net)	4,922,518	5,328,592	-18,987,303	-19,208,375
Employees life insurance fund (net)	-2,651,819	-1,770,981	-25,467,820	-6,744,776
Retired employees health benefits fund (net)	947,682	1,149,041	-7,195,145	-8,082,997
Total--Civil Service Commission	161,931,864	135,360,843	744,301,037	611,067,088
National Capital Housing Authority (net)	668,307	105,849	-1,204,084	-417,475

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	$1,092,311	$1,416,806	$4,886,733	$4,617,760
Benefit payments, etc.	100,653,930	98,471,691	503,952,885	488,971,217
Payment to Federal hospital insurance trust fund	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account	3,300,000	6,400,000	11,400,000	19,950,000
Interest on refunds of taxes	65	654	129	1,339
Total--Railroad Retirement Board	105,046,308	106,289,153	536,544,748	513,540,318
Other:				
Trust enterprise funds (net)	6,617	-3,320	-7,496	-23,154
Other	806,517	245,018	5,635,850	2,024,870
District of Columbia	37,221,911	29,270,508	176,099,821	160,552,635
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-7,598,819	-4,572,099	-36,454,089	-20,929,523
Receipts from sales	-13,902,568	-7,663,125	-65,986,851	-34,688,244
Food stamps redeemed (expenditures)	21,128,904	11,808,822	101,788,885	54,780,839
Other deposit funds (net)	-51,699,586	125,649,072	-594,148,210	-609,712,485
Total deposit fund accounts	-52,072,071	125,222,670	-594,800,264	-610,549,414
Subtotal trust and deposit fund expenditures	3,030,179,533	2,873,807,588	13,909,202,007	12,786,799,523
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	105,495,000	42,470,000	220,000,000	98,370,000
Federal intermediate credit banks	-107,650,000	-120,305,000	-51,670,000	-76,893,500
Federal land banks	-3,627,000	-2,514,000	186,612,500	139,634,000
Federal Home Loan Bank Board:				
Home loan banks	-335,805,000	-63,595,000	286,130,000	310,400,000
Federal Deposit Insurance Corporation	-23,000,000	-15,500,000	-48,209,000	-50,313,000
Total Government-sponsored enterprises	-364,587,000	-159,444,000	592,863,500	421,197,500
Interfund transactions (-) (See detail on page 14)	-49,071,484	-7,030,301	-278,394,335	-143,833,462
Net trust expenditures	2,616,521,048	2,707,333,287	14,223,671,172	13,064,163,561
Excess of trust receipts (+) or expenditures (-)	+1,100,637,427	+305,015,785	+2,053,963,570	-846,989,589

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	$662,000	.....	$612,000	$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	14,558,000	.....	66,684,000	5,606,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-17,200	-$2,780,850	-3,850	203,250
Special assistance functions fund	-716,100	-1,594,000	-1,761,500	-1,103,000
Not guaranteed securities:				
Participation sales fund	-17,827,000	-20,120,000	40,933,000	7,625,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	9,666,000	-16,229,000	31,666,000	-19,208,000
Guaranteed securities (FHA debentures)	-371,100	-4,649,650	-7,123,200	-35,358,950
Other:				
Guaranteed securities (FHA debentures)	.....	.....	.....	.....
Public Housing Programs	.....	-8,000,000	-9,000,000	-5,500,000
Federal Savings and Loan Insurance Corporation	26,000,000	6,000,000	33,255,000	14,576,000
Other	4,399,000	2,450,000	21,841,000	14,255,000
Total public enterprise funds	36,353,600	-44,923,500	177,102,450	-18,829,700

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	$199,500	.....	$199,500
Highway trust fund	-$4,634,000	-148,714,000	-$217,463,000	-265,370,000
Foreign service retirement and disability fund	-72,000	-43,000	-366,000	-99,000
Federal disability insurance trust fund:				
Public debt securities	-20,137,000	-26,011,000	-57,198,774	-286,328,383
Not guaranteed securities	14,000,000	.....	141,968,385	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	397,536,000	233,132,000	890,625,712	-1,526,785,044
Not guaranteed securities	14,000,000	.....	141,968,385	.....
Federal hospital insurance trust fund	-77,699,000	.....	181,287,000	.....
Federal supplementary medical insurance trust fund	-10,405,000	.....	131,529,000	.....
Unemployment trust fund:				
Public debt securities	327,411,000	302,705,600	739,156,409	768,844,076
Not guaranteed securities	14,000,000	.....	141,968,520	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	.....	1,999,300	2,077,100	5,758,300
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,929,000	-3,938,000	-108,238,000	-16,774,000
Not guaranteed securities	.....	.....	83,250,000	.....
National service life insurance fund:				
Public debt securities	-54,906,000	11,600,000	-185,442,000	51,875,000
Not guaranteed securities	41,300,000	.....	141,300,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	40,187,000	52,543,000	146,926,000	337,182,000
Not guaranteed securities	14,000,000	.....	142,000,000	.....
Employees health benefits fund	.....	800,000	21,397,000	18,820,500
Employees life insurance fund	4,324,000	3,926,500	26,995,500	6,465,500
Retired employees health benefits fund	-1,000,000	-2,325,000	7,292,000	8,184,000
Railroad retirement account:				
Public debt securities	12,317,000	-18,807,000	-306,289,000	-197,042,000
Not guaranteed securities	14,000,000	.....	142,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	4,300,000	500,000	3,350,000	2,000,000
Federal intermediate credit banks	18,800,000	.....	18,800,000	-76,500
Federal land banks	3,500,000	.....	3,400,000	.....
Federal Home Loan Bank Board:				
Home loan banks	236,400,000	266,500,000	270,595,000	156,765,000
Federal Deposit Insurance Corporation	23,000,000	15,500,000	48,209,000	50,313,000
Other	-52,499,633	-126,071,503	475,471,190	375,392,763
Total trust accounts, etc.	952,793,366	563,496,396	3,026,569,429	-510,675,288
Net investments, or sales (-)	989,146,966	518,572,896	3,203,671,879	-529,504,988

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	.....	$600	$2,000
Federal Housing Administration:				
Issues (net) to government agencies	$1,104,400	$7,025,200	6,811,450	30,500,400
Issues (net) to the public	2,485,650	21,242,550	-39,805,650	95,268,500
Home Owners' Loan Corporation	1,050	.....	4,875	350
Not guaranteed by the United States:				
Home Owners' Loan Corporation	275	.....	275	75
Tennessee Valley Authority	.....	.....	-10,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-26,949,000	-73,630,000	117,081,000	-120,815,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-109,795,000	-42,970,000	-223,350,000	-100,370,000
Federal intermediate credit banks	88,850,000	120,305,000	32,870,000	76,970,000
Federal land banks	127,000	2,514,000	-190,012,500	-139,634,000
Federal Home Loan Bank Board:				
Home loan banks	99,405,000	-202,905,000	-556,725,000	-467,165,000
Net redemptions, or sales (-)	55,229,375	-168,418,250	-863,124,950	-640,242,675

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$16,228,687,000	$23,075,517,000	$76,845,697,000	$76,820,989,000
Non-marketable	666,431,924	1,047,260,696	4,171,354,585	5,009,564,550
Total puolic issues	16,895,118,924	24,122,777,696	81,017,051,585	81,830,553,550
Special issues	6,029,238,053	4,262,011,278	26,873,171,312	17,757,141,119
Other issues	272,750,000	.....	730,000,000	363,325,938
Total public debt receipts	23,197,106,977	28,384,788,975	108,620,222,897	99,951,020,607
Expenditures (retirements):				
Public issues:				
Marketable	14,336,905,816	20,500,502,595	68,816,346,265	70,934,258,761
Non-marketable	698,921,351	870,084,729	4,296,677,388	5,105,821,502
Total public issues	15,035,827,168	21,370,587,325	73,113,023,653	76,040,080,263
Special issues	5,366,907,281	4,166,739,282	25,443,819,925	19,354,656,855
Other issues	271,480,171	37,402,603	559,169,527	118,724,696
Total public debt expenditures	20,674,214,620	25,574,729,210	99,116,013,106	95,513,461,816
Excess of receipts (+) or expenditures (-)	+2,522,892,357	+2,810,059,764	+9,504,209,791	+4,437,558,791

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$2,992,648,199	+$999,140,906	+$15,971,575,979	+$9,979,728,008
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,100,637,427	-305,015,785	-2,053,963,570	+846,989,589
Excess of investments (+) or sales (-) in public deot and agency securities (Table V)	+989,146,966	+518,572,896	+3,203,671,879	-529,504,988
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+55,229,375	-168,418,250	-863,124,950	-640,242,675
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+470,784,243	+476,887,612	+1,347,891,222	+1,366,993,780
Increase (-) or decrease (+) in public deot interest accrued	+649,242,800	+455,543,242	-404,463,782	-288,852,838
Increase (+) or decrease (-) in cash held outside Treasurer's account[10]	+84,469,138	-140,580,075	-88,602,921	-446,740,564
Increase (+) or decrease (-) in balance of Treasurer's account	-1,617,990,938	+973,929,216	-7,608,774,066	-5,850,811,521
Increase (+) or decrease (-) in public deot (Table VII above)	+2,522,892,357	+2,810,059,764	+9,504,209,791	+4,437,558,791
Gross debt at beginning of period	326,888,405,229	318,901,398,009	319,907,087,795	317,273,898,983
Gross public debt at end of period	329,411,297,586	321,711,457,774	329,411,297,586	321,711,457,774
Guaranteed debt of U. S. Government agencies	494,535,950	464,516,350	494,535,950	464,516,350
Total public debt and guaranteed securities	329,905,833,536	322,175,974,124	329,905,833,536	322,175,974,124
Deduct: Debt not subject to statutory limitation	266,205,243	281,108,977	266,205,243	281,108,977
Total debt subject to statutory limitation	329,639,628,293	321,894,865,147	329,639,628,293	321,894,865,147

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$78,076,203	$13,769,150	-$64,307,052	-$35,434,410
Office of Economic Opportunity	3,515,583	9,282,705	5,767,122	12,181,883
Military assistance--foreign military sales fund	84,798,558	91,556,388	6,757,829	8,673,989
Economic assistance:				
Alliance for progress, development loans	37,418,778	259,550,827	222,132,049	82,992,789
Development loan funds	21,926,001	267,964,382	246,038,381	310,744,687
Foreign investment guarantee fund	4,299,811	74,030	-4,225,780	-5,498,860
Total--Funds appropriated to the President	230,034,936	642,197,485	412,162,549	373,660,078

See footnotes on page 11.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[7]	$1,873,645,457	$4,589,632,893	$2,715,987,436	$2,401,840,380
Special activities[8]	78,570,965	41,178,047	-37,392,917	-84,116,469
Federal Crop Insurance Corporation fund	18,729,573	11,862,325	-6,867,247	-2,146,894
Farmers Home Administration:				
Direct loan account	149,593,782	98,159,889	-51,433,892	-59,878,518
Rural housing insurance fund	165,793,155	153,781,284	-12,011,871	4,604,120
Emergency credit revolving fund	54,951,411	14,688,690	-40,262,721	-29,049,159
Agricultural credit insurance fund	200,013,413	203,935,200	3,921,786	55,179,025
Rural housing direct loan account	23,157,358	9,199,705	-13,957,652	11,904,833
Total--Agriculture Department	2,564,455,118	5,122,438,036	2,557,982,918	2,298,337,317
Commerce Department:				
General Administration	5,300	767	-4,532	9,252
Economic development revolving fund	3,391,962	81,463	-3,310,499	-2,677,459
Maritime Administration	75,495,194	86,561,570	11,066,375	6,515,858
Total--Commerce Department	78,892,456	86,643,800	7,751,343	3,847,651
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	4,267,575	8,426,218	4,158,642	-1,640,371
Department of the Navy	4,684,448	7,636,239	2,951,790	-321,577
Department of the Air Force	1,822,858	367,425	-1,455,432	-1,409,612
Defense agencies	.....	.....	.....	.....
Laundry service, Naval Academy	314,036	330,786	16,750	21,887
Civil defense procurement fund	196	-894	-1,090	-1,828
Civil- Panama Canal Company	59,595,869	53,514,443	-6,081,425	-3,661,836
Total--Defense Department	70,684,984	70,274,218	-410,765	-7,013,339
Health, Education, and Welfare Department:				
Food and Drug Administration	1,224,349	1,231,067	6,718	173,045
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	89,613	96,168	6,554	20,146
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	1,782,541	2,044,824	262,283	246,660
Total--Health, Education, and Welfare Department	3,096,504	3,372,061	275,556	439,852
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	51,916,907	211,859,415	159,942,508	89,280,570
Liquidating programs	464,706	110,343	-354,363	-686,890
Urban renewal programs	67,274,365	509,009,683	441,735,317	124,220,971
Rehabilitation loan fund	50,723	2,818,735	2,768,011	8,550
Urban mass transportation fund	68,440	21,367,026	21,298,585	6,867,252
Other	9,165,553	67,837,138	58,671,584	35,626,242
Federal National Mortgage Association:				
Loans to secondary market operations fund	648,890,000	1,271,450,000	622,560,000	141,940,000
Purchase of preferred stock	.....	13,000,000	13,000,000	.....
Management and liquidating functions	93,578,373	291,318,875	197,740,501	-183,121,119
Special assistance functions	61,476,832	104,117,504	42,640,671	-82,853,050
Participation sales fund	155,319,730	94,506,315	-60,813,414	-20,759,682
Federal Housing Administration:				
Federal Housing Administration fund	419,537,603	453,664,166	34,126,562	51,087,136
Other	1,482,886	146,755	-1,336,131	-267,079
Public Housing Programs	60,192,464	161,982,978	101,790,514	101,200,958
Total--Housing and Urban Development Department	1,569,418,588	3,203,188,936	1,633,770,348	262,543,859
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	994,137	1,010,093	15,955	-229,167
Office of Territories	.....	.....	.....	.....
The Alaska Railroad	9,008,788	8,245,232	-763,556	2,597,190
Mineral Resources:				
Bureau of Mines	12,553,867	19,011,727	6,457,860	7,823,396
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	831,276	1,430,665	599,389	-441,912
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	1,036,787	550,587	-486,199	-318,338
Upper Colorado River Basin fund	12,423,406	32,073,243	19,649,836	27,050,891
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	5,846	5,846	389,511
Total--Interior Department	36,848,263	62,327,395	25,479,132	36,871,571

See footnotes on page 11.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	.....	$189,142,858	$189,142,858	$149,333,949
Farm labor supply revolving fund	$2,913	.....	-2,913	-54,184
Total--Labor Department	2,913	189,142,858	189,139,944	149,279,764
Post Office Department--Postal Fund	1,746,485,433	2,209,417,608	[4] 462,932,174	259,896,656
Treasury Department:				
Office of the Secretary	.....	55	55	-32,791
Bureau of Accounts	396	25,819	25,423	60,120
Office of the Treasurer	256,750	276,883	20,133	12,276
Total--Treasury Department	257,146	302,758	45,612	39,606
General Services Administration:				
Defense materials activities	.....	.....	.....	.....
General activities	87,285	.....	-87,285	-68,435
Total--General Services Administration	87,285	.....	-87,285	-68,435
Veterans Administration:				
Direct loan revolving fund	73,342,357	129,230,400	55,888,043	-274,872,308
Loan guaranty revolving fund	45,554,225	187,403,913	141,849,687	40,944,492
Other	110,659,568	90,526,598	-20,132,970	-15,568,274
Total--Veterans Administration	229,556,152	407,160,913	177,604,760	-249,496,090
Other independent agencies:				
Export-Import Bank of Washington	338,237,751	693,005,526	354,767,774	123,930,133
Farm Credit Administration:				
Revolving fund for administrative expenses	1,028,326	1,308,113	279,786	789,205
Short-term credit investment fund	.....	.....	.....	2,350,000
Banks for cooperatives investment fund	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	81,071,583	102,866,376	21,794,792	-22,180,782
Other	7,307,238	7,095,889	-211,349	-204,308
Saint Lawrence Seaway Development Corporation	4,579,449	4,361,468	-217,980	-260,579
Small Business Administration	120,227,431	242,421,389	122,193,958	191,274,485
Tennessee Valley Authority	144,864,562	181,287,711	36,423,148	19,735,316
United States Information Agency	956,115	1,075,060	118,945	-7,090
Total--Other independent agencies	707,695,759	1,233,421,536	525,725,776	306,928,379
Total--Public enterprise funds	7,237,515,542	13,229,887,609	5,992,372,067	3,435,266,873

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	$3,288,197	$3,095,083	-$193,114	$350,715
Defense Department - Civil:				
United States Soldiers' Home	59,233	59,896	663	-5,795
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,284,450,000	648,890,000	-635,560,000	-141,940,000
Other secondary market operations	170,437,087	699,119,307	528,682,219	270,828,338
Justice Department:				
Alien property activities	212,222	2,602,147	2,389,925	100,354,100
Federal Prison System commissary funds	1,124,397	1,098,565	-25,831	17,792
General Services Administration:				
Records activities: National Archives trust fund	404,504	273,666	-130,838	-87,824
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	239,040,426	220,053,122	-18,987,303	-19,208,375
Employees life insurance fund	86,154,676	60,686,856	-25,467,820	-6,744,776
Retired employees health benefits fund	15,995,986	8,800,840	-7,195,145	-8,082,997
National Capital Housing Authority	9,341,481	8,137,396	-1,204,084	-417,475
Federal Communications Commission	148,881	141,384	-7,496	-23,154
Total--Trust enterprise funds	1,810,657,095	1,652,958,267	-157,698,827	195,040,547

See footnotes on page 11.

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS[11]								
Individual income taxes	$5,249	$5,897	$23,962	$19,668	.....	.....	.....	.....
Corporation income taxes	465	447	7,005	6,198	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,868	$1,508	$9,167	$6,217
Excise taxes	836	873	3,616	4,005	371	267	1,950	1,665
Unemployment tax deposits by States	.....	.....	.....	.....	463	463	1,471	1,502
Estate and gift taxes	194	183	1,043	1,026	.....	.....	.....	.....
Customs	172	161	829	745	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	200	174	1,047	954
Interest on trust fund investments	.....	.....	.....	.....	67	56	207	182
Veterans life insurance premiums	.....	.....	.....	.....	41	40	215	210
Miscellaneous receipts	479	766	2,594	2,362	758	512	2,499	1,631
Interfund transactions (-)	-2	-223	-471	-447	-49	-7	-278	-144
Total net receipts	7,394	8,106	38,579	33,557	3,717	3,012	16,278	12,217
NET EXPENDITURES								
National defense	5,503	4,528	27,467	21,750	54	27	302	211
International affairs and finance	516	497	2,010	1,610	3	1	15	108
Space research and technology	458	470	2,369	2,317	*	*	*	*
Agriculture and agricultural resources	141	664	3,554	3,179	-3	-77	367	174
Natural resources	316	287	1,623	1,423	14	10	85	54
Commerce and transportation	274	331	1,585	1,420	392	408	2,102	1,914
Housing and community development	245	114	1,542	186	-271	39	355	599
Health, labor, and welfare	793	605	4,086	3,316	2,464	2,143	11,561	10,563
Education	213	98	1,521	577	*	*	1	1
Veterans benefits and services	555	526	2,527	2,179	62	35	296	184
Interest	1,110	972	5,498	4,913	.....	.....	.....	.....
General government	263	236	1,242	1,115	2	2	13	10
Deposit funds (net)	.....	.....	.....	.....	-52	125	-595	-611
Interfund transactions (-)	-2	-223	-471	-447	-49	-7	-278	-144
Total net expenditures	10,386	9,105	54,551	43,537	2,617	2,707	14,224	13,064

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$7,394	$8,106	$38,579	$33,557
Trust receipts (net)-see Table IV	3,717	3,012	16,278	12,217
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-413	-390	-2,021	-1,588
Total Federal receipts from the public	10,698	10,728	52,836	44,186
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	10,386	9,105	54,551	43,537
Trust expenditures (net) - see Table IV	2,617	2,707	14,224	13,064
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	651	500	-1,235	-687
Total Federal payments to the public	13,654	12,312	67,540	55,915
Excess of cash receipts from or payments to (-) the public	-2,955	-1,584	-14,703	-11,728
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,523	2,810	9,504	4,438
Net sales of Government agency securities in market (net) - see Table VI	-55	168	863	640
Net investment (-) in public debt and agency securities see Table V	-989	-519	-3,204	530
Other non-cash transactions -see borrowing adjustments Table XIII	-134	-75	-481	-294
Total net cash borrowing from the public or repayment (-)	1,345	2,385	6,683	5,313
Seigniorage	77	32	323	118
Total cash transactions with the puolic	-1,534	833	-7,697	-6,298
Cash balances - net increase or decrease (-):				
Treasurer's account	-1,618	974	-7,609	-5,851
Cash held outside Treasury	84	-141	-89	-447
Total changes in the cash balances	-1,534	833	-7,697	-6,298

*Less than $500,000
See footnotes on page 11.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$67	$56	$205	$182
Civil Service retirement - payroll deductions for employees	99	86	481	439
Civil Service retirement - employers' share	99	86	481	439
Other	72	129	530	411
Subtotal	336	358	1,698	1,471
Excess profits tax refund bonds	*	*	*	*
Seigniorage	77	32	323	118
Total receipt adjustments	413	390	2,021	1,588
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	336	358	1,698	1,471
Applicable also to net borrowings:				
Savings and retirement bond increment	67	38	272	240
Discount on securities	77	74	468	168
International Monetary Fund notes	.....	-19	-68	-57
Other special security issues	-11	-18	-191	-56
Subtotal	134	75	481	294
Accrued interest on public debt	-649	-456	404	289
Checks outstanding and other accounts	-471	-477	-1,348	-1,367
Total payment adjustments	-651	-500	1,235	687
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	134	75	481	294
Total borrowing adjustments (net)	134	75	481	294

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 [2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,374	$5,095	$3,792	$3,434	$5,155								$20,850	$16,728	$46,440
Individual income taxes--other	351	173	2,608	277	148								3,557	3,338	16,100
Corporation income taxes	878	606	4,547	797	580								7,409	6,578	35,100
Excise taxes	971	1,249	1,156	1,065	1,212								5,653	5,826	13,557
Employment taxes	1,674	2.614	1,793	1,220	1,868								9,170	6,219	24,583
Estate and gift taxes	215	224	214	206	196								1,054	1,036	3,331
Customs	158	179	170	170	179								856	758	1,880
Miscellaneous receipts	373	447	555	740	479								2,594	2,362	7,050
Gross receipts	7,993	10,586	14,833	7,910	9,819								51,141	42,843	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	221	195	158	212	180								966	867	7,168
Applicable to trust accounts	1	3	*	*	4								9	90	443
Transfers to trust accounts	2,030	3,140	2,147	1,562	2,239								11,117	7,882	28,718
Interfund transactions	40	51	53	325	2								471	447	712
Total deductions	2,291	3,389	2,358	2,099	2,425								12,562	9,286	37,041
Net receipts F. Y. 1967	5,702	7,197	12,475	5,811	7,394								38,579	33,557	111,000
Comparable totals F. Y. 1966	3,807	7,350	10,999	3,295	8,106								33,557	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
EXPENDITURES															
Legislative Branch	$10	$25	$16	$11	$20								$82	$80	$205
The Judiciary	6	7	8	7	7								35	32	91
Executive Office of the President	2	3	2	2	2								11	10	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77								243	270	1,150
Economic assistance	174	191	190	208	195								958	854	2,200
Other	127	136	130	17	114								523	471	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71								2,679	2,318	2,065
Foreign assistance and special export programs	.....	70	138	100	153								461	349	1,690
Other	427	315	159	130	285								1,316	1,209	2,043
Commerce Department	82	63	48	93	58								343	364	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751								7,622	5,153	16,518
Department of the Navy	1,272	1,554	1,709	1,580	1,535								7,650	6,034	17,054
Department of the Air Force	1,799	1,719	1,951	1,750	1,689								8,908	7,961	19,810
Defense agencies	237	319	307	307	327								1,496	882	3,667
Undistributed stock fund trans.	206	395	25	-6	-47								573	432	.....
Civil defense	5	8	11	6	7								37	33	100
Total Military	4,661	5,353	5,725	5,285	5,262								26,286	20,495	57,150
Civil	123	133	135	149	133								671	608	1,369
Health, Education, and Welfare Dept.	909	765	900	767	702								4,042	2,739	[3] 10,010
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133								815	-145	-718
Other	172	131	184	192	155								833	417	304
Interior Department	135	171	121	126	130								683	595	[3] 1,504
Justice Department	38	30	34	31	33								166	153	405
Labor Department	70	66	71	86	71								363	330	522
Post Office Department	74	124	143	52	70								463	260	755
State Department	70	28	50	40	53								242	214	405
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100								5,439	4,856	12,750
Interest on refunds, etc.	16	13	8	12	10								59	57	104
Other	141	114	114	120	153								642	566	1,394
Atomic Energy Commission	226	180	189	195	174								964	985	2,300
Federal Aviation Agency	71	74	69	83	72								369	314	840
General Services Administration	73	69	65	65	67								339	282	635
National Aeronautics and Space Adm.	494	441	483	493	458								2,369	2,317	5,300
Veterans Administration	449	442	531	545	553								2,520	2,172	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102								355	124	-309
Small Business Administration	-1	28	63	15	20								124	194	-323
Tennessee Valley Authority	4	6	7	11	8								36	20	84
Other	128	74	187	81	91								560	453	823
District of Columbia	26	2	.....	2	.....								30	25	111
Allowances, undistributed	.....	.....	.....	.....	.....								.....	.....	350
Interfund transactions (-)	-40	-51	-53	-325	-2								-471	-447	-712
Net expenditures F.Y. 1967	10,263	11,042	11,883	10,977	10,386								54,551	43,537	112,847
Comparable totals F.Y. 1966	7,240	8,990	9,452	8,750	9,105								43,537	.....	
Surplus (+) or deficit (-) F.Y. 1967	-4,561	-3,845	+593	-5,165	-2,993								-15,972	-9,980	-1,847
Comparable results F.Y. 1966	-3,434	-1,640	+1,548	-5,455	-999								-9,980	.....	

*Less than $500,000

See footnotes on page 11.

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Highway trust fund	$357	$528	$355	$342	$371								$1,954	$1,729	$4,381
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042	1,891								8,469	6,293	21,113
Federal disability insurance trust fund	155	242	164	102	177								840	465	2,110
Federal hospital insurance trust fund	176	251	164	102	175								868	.....	2,731
Federal supplementary medical insurance trust fund	50	60	51	60	48								269	.....	1,104
Unemployment trust fund	179	825	85	152	524								1,765	1,766	3,923
Government life insurance fund	2	1	2	1	1								6	6	45
National service life insurance fund	43	43	42	45	41								214	206	678
Civil Service Commission	201	221	261	188	213								1,084	980	2,851
Railroad Retirement Board	13	120	90	13	137								373	332	1,584
Funds appropriated to the President	129	89	68	-5	139								419	196	1,005
Agriculture Department	3	5	5	5	8								27	27	62
Interior Department:															
Indian tribal funds	7	4	3	4	2								22	17	129 [1,2]
Other	1	7	2	2	8								19	32	..... [1,2]
Treasury Department	2	2	2	2	3								11	10	28
District of Columbia	46	21	38	57	24								186	172	493
All other	8	8	4	7	3								30	131	137
Interfund transactions (-)	-34	-74	-72	-50	-49								-278	-144	-767
Net trust receipts F. Y. 1967	2,837	4,973	2,681	2,069	3,717								16,278	12,217	41,608
Comparable totals F. Y. 1966	1,417	4,572	1,954	1,262	3,012								12,217	.....	
EXPENDITURES															
Highway trust fund	348	429	491	460	414								2,141	1,958	4,080
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549	1,570								7,772	7,721	19,877
Federal disability insurance trust fund	157	160	160	161	163								802	712	1,942
Federal hospital insurance trust fund	11	112	170	196	225								714	.....	2,426
Federal supplementary medical insurance trust fund	9	12	20	34	46								121	.....	899
Unemployment trust fund	163	193	181	138	192								867	1,001	2,947
Government life insurance fund	7	6	6	6	6								31	24	68
National service life insurance fund	48	55	54	49	55								261	154	603
Civil Service Commission	133	155	130	165	162								744	611	1,733
Railroad Retirement Board	101	120	102	107	105								537	514	1,274
Funds appropriated to the President	79	91	76	-7	54								292	210	892
Agriculture Department	4	4	4	4	6								23	23	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-373	268	-310	-137	-85								-636	-142	-36
Other secondary market operations	175	84	74	85	111								529	271	536
Interior Department:															
Indian tribal funds	12	20	17	1	6								56	28	59
Other	1	1	2	1	2								6	5	28
Treasury Department	5	3	3	3	3								17	11	29
District of Columbia	37	37	31	34	37								176	161	489
Deposit fund accounts	223	-535	-78	-152	-52								-595	-611	-48
Government-sponsored enterprises	991	-72	16	23	-365								593	421	569
All other	9	5	14	13	9								50	135	221
Interfund transactions (-)	-34	-74	-72	-50	-49								-278	-144	-767
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684	2,617								14,224	13,064	37,882
Comparable totals F. Y. 1966	2,418	2,349	3,142	2,447	2,707								13,064	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967	-805	+2,347	+26	-614	+1,101								+2,054	-847	+3,726
Comparable results F. Y. 1966	-1,001	+2,223	-1,189	-1,186	+305								-847	.....	

*Less than $500,000

See footnotes on page 11

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